

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
LOLETA ADAMS-NASH § Case No. 15-18857  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Peter N. Metrou, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 91,947.00 (Without deducting any secured claims)	Assets Exempt: 286,700.00
Total Distributions to Claimants: 11,444.95	Claims Discharged Without Payment: 154,142.61
Total Expenses of Administration: 28,055.05	

3) Total gross receipts of \$ 54,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2**), yielded net receipts of \$ 39,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 112,965.57	\$ 1,121.44	\$ 1,121.44	\$ 1,121.44
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	28,055.05	28,055.05	28,055.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	9,298.27	5,606.40	5,606.40	5,606.40
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	42,367.05	27,681.37	27,681.37	4,717.11
<b>TOTAL DISBURSEMENTS</b>	\$ 164,630.89	\$ 62,464.26	\$ 62,464.26	\$ 39,500.00

4) This case was originally filed under chapter 7 on 05/29/2015 . The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/13/2017 By: /s/Peter N. Metrou, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
DEBTOR'S EXPECTED SETTLEMENT AWARD FROM AUTO ACCID	1142-000	54,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 54,500.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Adams-Nash, Loleta	Exemptions	8100-002	15,000.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 15,000.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	PNC Bank P.O.Box 3180 Pittsburgh, PA 15230		4,856.00	NA	NA	0.00
	U.S. Department of HUD C/O DEVALL LLC Westpt. 1- 1255 Corp. Drive, Ste. 300 Irving, TX 75038		31,119.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo Home Mortgage P.O.Box 10335 Des Moines, IA 50306		75,869.00	NA	NA	0.00
	ATI	4220-000	468.37	468.37	468.37	468.37
	Hinsdale Hospital	4220-000	653.07	653.07	653.07	653.07
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 112,965.57</b>	<b>\$ 1,121.44</b>	<b>\$ 1,121.44</b>	<b>\$ 1,121.44</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Peter N. Metrou	2100-000	NA	4,700.00	4,700.00	4,700.00
Peter N. Metrou	2200-000	NA	151.37	151.37	151.37
Associated Bank	2600-000	NA	88.33	88.33	88.33
Jasmer Law Firm	3210-000	NA	18,166.67	18,166.67	18,166.67
Jasmer Law Firm	3220-000	NA	4,948.68	4,948.68	4,948.68
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 28,055.05</b>	<b>\$ 28,055.05</b>	<b>\$ 28,055.05</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	ILLINOIS DEPT.OF REVENUE	5800-000	1,848.00	1,529.51	1,529.51	1,529.51
1	INTERNAL REVENUE SERVICE	5800-000	7,450.27	4,076.89	4,076.89	4,076.89
TOTAL PRIORITY UNSECURED CLAIMS			\$ 9,298.27	\$ 5,606.40	\$ 5,606.40	\$ 5,606.40

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Athletic & Therapeutic Inst. 4947 Paysphere Circle Chicago, IL 60674-4947		468.37	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Bank One Card Ser P.O.Box 15298 Wilmington, DE 19850		1.00	NA	NA	0.00
	Chase/Bank One Card Serv P.O.Box 15298 Wilmington, DE 19850		7,008.85	NA	NA	0.00
	DSNB/Macys P.O.Box 6167 Sioux Falls, SD 57117		1,097.00	NA	NA	0.00
	Ed Financial Services 120 N. Seven Oaks Dr. Knoxville, TN 37922		1.00	NA	NA	0.00
	ENT Surgical Consultants LTD. 2201 Glenwood Avenue Joliet, IL 60435-5574		183.20	NA	NA	0.00
	Escallate LLC 5200 Stoneham Road Suite 200 North Canton, OH 44720		302.00	NA	NA	0.00
	Fed loan Servicing P.O.Box 60610 Harrisburg, PA 17106		1,482.00	NA	NA	0.00
	First Fed Credit Control 2470 Chagrin Blvd. Beachwood, OH 44122-5630		302.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	From Pain to Wellness 1 Trans AM Plaza Dr. Suite 100 Villa Park, IL 60181		455.00	NA	NA	0.00
	Grove Dental Associates, P.C. 160 E. Boughton Road Bolingbrook, IL 60440		944.56	NA	NA	0.00
	Hinsdale Gastroenterology Associate 12 Salt Creek Lane Suite 425 Hinsdale, IL 60521- 8605		23.00	NA	NA	0.00
	Hinsdale Gastroenterology Associate 12 Salt Creek Lane Suite 425 Hinsdale, IL 60521- 8605		23.00	NA	NA	0.00
	Hinsdale Orthopaedics P.O.Box 5461 Carol Stream, IL 60197-5461		1,055.99	NA	NA	0.00
	Hinsdale Orthopaedics P.O.Box 5461 Carol Stream, IL 60197-5461		59.87	NA	NA	0.00
	LabCorp P.O.Box 2240 Burlington, NC 27216-2240		44.76	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Malcom S. Gerald & Associates, Inc. 332 South Michigan Ave Suite 600 Chicago, IL 60604		84.64	NA	NA	0.00
	Malcom S. Gerald & Associates, Inc. 332 South Michigan Ave Suite 600 Chicago, IL 60604		85.96	NA	NA	0.00
	Malcom S. Gerald and Asso, Inc. 332 South Michigan Avenue Suite 600 Chicago, IL 60604		1,121.32	NA	NA	0.00
	Merchants Credit Guide 223 W. Jackson Blvd Suite 900 Chicago, IL 60606		164.00	NA	NA	0.00
	Merchant's Credit Guide Co. 223 W. Jackson Blvd, #700 Chicago, IL 60606		44.20	NA	NA	0.00
	Monterey Finl Svcs 4095 Avenida De La Plata Oceanside, CA 92056		1.00	NA	NA	0.00
	Northwest Collectors 3601 Algonquin Road Suite 232 Rolling Meadows, IL 60008		1,332.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SYNCB/ASHLEY FURNITURE C/O P.O.Box 965036 Orlando, FL 32896- 5036		1.00	NA	NA	0.00
	SYNCB/LOWES P.O.Box 965005 Orlando, FL 32896		1.00	NA	NA	0.00
	United Recovery Systems 5800 North Course Dr. Houston, TX 77072		1,097.41	NA	NA	0.00
	Walmart P.O.Box 965024 Orlando, FL 32896-5024		1,950.09	NA	NA	0.00
6	AMERICAN EXPRESS CENTURION BANK	7100-000	1,424.61	1,424.61	1,424.61	242.76
7	ASHLEY FUNDING SERVICES, LLC ITS SUCCESSORS AND	7100-000	44.20	44.76	44.76	7.63
2	CAPITAL ONE BANK (USA), N.A.	7100-000	675.17	675.17	675.17	115.05
5	CAPITAL RECOVERY V, LLC	7100-000	1,950.09	1,950.09	1,950.09	332.31
3	ILLINOIS DEPT.OF REVENUE	7100-000	1,848.00	152.40	152.40	25.97

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	INTERNAL REVENUE SERVICE	7100-000	7,450.27	3,098.56	3,098.56	528.02
10	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	2,698.57	2,698.57	2,698.57	459.86
8	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	1,218.00	1,269.27	1,269.27	216.29
9	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	5,722.92	5,685.92	5,685.92	968.92
4	U.S. DEPARMENT OF EDUCATION	7100-000	1.00	10,682.02	10,682.02	1,820.30
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 42,367.05</b>	<b>\$ 27,681.37</b>	<b>\$ 27,681.37</b>	<b>\$ 4,717.11</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-18857      BWB      Judge: Bruce W. Black      Trustee Name: Peter N. Metrou, Trustee  
Case Name: LOLETA ADAMS-NASH      Date Filed (f) or Converted (c): 05/29/2015 (f)  
341(a) Meeting Date: 06/25/2015  
For Period Ending: 09/13/2017      Claims Bar Date: 10/02/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. DEBTOR'S 2 BEDROOM, 1.5 BATHS TOWNHOUSE. ADDRESS:	102,091.00	0.00		0.00	FA
2. CASH IN DEBTOR'S POSSESSION.	100.00	0.00		0.00	FA
3. DEBTOR'S PERSONAL CHECKING ACCOUNT. BANK: CHASE BA	55.00	0.00		0.00	FA
4. DEBTOR'S PERSONAL SAVINGS ACCOUNT. BANK: CHASE BAN	10.00	0.00		0.00	FA
5. DEBTOR'S CHECKING ACCOUNT. BANK: HEALTHCARE ASSOCI	200.00	0.00		0.00	FA
6. DEBTOR'S SAVINGS ACCOUNT BANK: HEALTHCARE ASSOCIAT	100.00	0.00		0.00	FA
7. DEBTOR'S USED LIVING ROOM FURNISHINGS-1 COUCH, 1 L	300.00	0.00		0.00	FA
8. DEBTOR'S OTHER LIVING ROOM FURNISHINGS- 1 COFFEE T	120.00	0.00		0.00	FA
9. DEBTOR'S USED MATTERESS AND 1 BED AT DEBTOR'S RESI	150.00	0.00		0.00	FA
10. DEBTOR'S USED KITCHEN UTENSILS AT DEBTOR'S RESIDEN	170.00	0.00		0.00	FA
11. DEBTOR'S USED CLOTHING AND WEARING APPAREL AT DEBT	300.00	0.00		0.00	FA
12. DEBTOR'S USED COSTUME JEWELRY.	50.00	0.00		0.00	FA
13. DEBTOR'S TERM LIFE INSURANCE THROUGH EMPLOYMENT. D	75,000.00	0.00		0.00	FA
14. DEBTOR'S TERM LIFE INSURANCE POLICY. DEBTOR STATES	175,000.00	0.00		0.00	FA
15. DEBTOR' USED AUTOMOBILE. YEAR: 2011 MAKE: NISSAN A	9,238.00	0.00		0.00	FA
16. DEBTOR'S USED LAPTOP PURCHASED IN 2007.	100.00	0.00		0.00	FA
17. DEBTOR'S EXPECTED SETTLEMENT AWARD FROM AUTO ACCID	Unknown	39,500.00		54,500.00	FA

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**ASSET CASES**

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Case Name: LOLETA ADAMS-NASH      Date Filed (f) or Converted (c): 05/29/2015 (f)  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. DEBTOR'S OTHER PERSONAL PROPERTIES.	663.00	0.00		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$363,647.00	\$39,500.00	\$54,500.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Employed special counsel to handle PI case approved on 9/18/2015 see Dkt# 18. Motion to approve settlement granted on 1/20/2017 see Dkt# 23-awaiting funds.

Initial Projected Date of Final Report (TFR): 06/01/2016

Current Projected Date of Final Report (TFR): 06/30/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-18857  
Case Name: LOLETA ADAMS-NASH

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5868  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8630  
For Period Ending: 09/13/2017

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/14/17	17	Travelers Insurance P.O. Box 3095 Naperville, IL 60566-7095	Court Approved settlement on PI See Dckt# 23	1142-000	\$6,000.00		\$6,000.00
02/14/17	17	American Freedom Insurance Company 559 West Golf Road Arlington Heights, IL 60005	Court Approved settlement on PI See Dckt# 23	1142-000	\$18,500.00		\$24,500.00
02/14/17	17	Grange Insurance Companies P.O. Box 1218 Columbus, OH 43216-1218	Court Approved settlement on PI See Dckt# 23	1142-000	\$10,000.00		\$34,500.00
02/14/17	17	American Alliance Casualty Co. 8725 W. Higgins Rd., Suite 725 Chicago, IL 60631	Court Approved settlement on PI See Dckt# 23	1142-000	\$20,000.00		\$54,500.00
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.20	\$54,460.80
03/08/17	1001	Jasmer Law Firm 111 W Washington St. #1150 Chicago, IL 60602	Court Approved Attorneys fees See Court Order Dckt#23	3210-000		\$18,166.67	\$36,294.13
03/08/17	1002	Jasmer Law Firm 111 W. Washington St. #1150 Chicago, IL 60602	Court Approved Attorneys Costs See court order dkt#23	3220-000		\$4,948.68	\$31,345.45
03/08/17	1003	Hinsdale Hospital 120 N Oak Street Hinsdale, IL 60521	PI Lien Payment Court approved - See dckt#23	4220-000		\$653.07	\$30,692.38
03/08/17	1004	ATI 790 Remington Blvd. Bolingbrook, IL 60440	PI Lien Payment Court approved - See dckt# 23	4220-000		\$468.37	\$30,224.01
03/08/17	1005	Adams-Nash, Loleta 593 Eric Way Bolingbrook, IL 60440	Debtor's Exemptions See Dckt# 23	8100-002		\$15,000.00	\$15,224.01
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$49.13	\$15,174.88

Page Subtotals:

\$54,500.00

\$39,325.12

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-18857  
Case Name: LOLETA ADAMS-NASH

Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5868  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8630  
For Period Ending: 09/13/2017

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/17	1008	ILLINOIS DEPT.OF REVENUE BANKRUPTCY SECTION P.O.BOX 64338 CHICAGO, IL 60664-0338	Distribution Reversal Voided to print two checks.			(\$1,555.48)	\$16,730.36
		ILLINOIS DEPT.OF REVENUE	Final distribution to claim 3 representing a payment of 100.00 % per court order.	\$1,529.51 5800-000			
		ILLINOIS DEPT.OF REVENUE	Final distribution to claim 3 representing a payment of 17.04 % per court order.	\$25.97 7100-000			
07/25/17	1015	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Distribution Reversal Void to print three separate checks			(\$1,645.07)	\$18,375.43
		PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	Final distribution to claim 8 representing a payment of 17.04 % per court order.	\$216.29 7100-000			
		PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	Final distribution to claim 9 representing a payment of 17.04 % per court order.	\$968.92 7100-000			
		PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	Final distribution to claim 10 representing a payment of 17.04 % per court order.	\$459.86 7100-000			
07/25/17	1006	Peter N. Metrou 123 W. Washington St., Ste 216 Oswego, IL 60543	Distribution			\$4,851.37	\$13,524.06
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order.	(\$4,700.00) 2100-000			
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order.	(\$151.37) 2200-000			
07/25/17	1007	INTERNAL REVENUE SERVICE P.O.BOX 7346 PHILADELPHIA, PA	Final distribution to claim 1 representing a payment of 100.00 % per court order.	5800-000		\$4,076.89	\$9,447.17

Page Subtotals:

\$0.00

\$5,727.71

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-18857  
Case Name: LOLETA ADAMS-NASH

Trustee Name: Peter N. Metrou, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5868

Checking

Blanket Bond (per case limit): \$1,000,000.00

Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX8630

For Period Ending: 09/13/2017

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/17	1008	ILLINOIS DEPT.OF REVENUE BANKRUPTCY SECTION P.O.BOX 64338 CHICAGO, IL 60664-0338	Distribution			\$1,555.48	\$7,891.69
		ILLINOIS DEPT.OF REVENUE	Final distribution to claim 3 representing a payment of 100.00 % per court order.	(1,529.51) 5800-000			
		ILLINOIS DEPT.OF REVENUE	Final distribution to claim 3 representing a payment of 17.04 % per court order.	(25.97) 7100-000			
07/25/17	1009	INTERNAL REVENUE SERVICE P.O.BOX 7346 PHILADELPHIA, PA	Final distribution to claim 1 representing a payment of 17.04 % per court order.	7100-000		\$528.02	\$7,363.67
07/25/17	1010	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Final distribution to claim 2 representing a payment of 17.04 % per court order.	7100-000		\$115.05	\$7,248.62
07/25/17	1011	U.S. DEPARMENT OF EDUCATION C/O FEDLOAN SERVICING P.O.BOX 69184 HARRISBURG,PA 17106-9184	Final distribution to claim 4 representing a payment of 17.04 % per court order.	7100-000		\$1,820.30	\$5,428.32
07/25/17	1012	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 5 representing a payment of 17.04 % per court order.	7100-000		\$332.31	\$5,096.01
07/25/17	1013	AMERICAN EXPRESS CENTURION BANK c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 6 representing a payment of 17.04 % per court order.	7100-000		\$242.76	\$4,853.25
07/25/17	1014	ASHLEY FUNDING SERVICES, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF LABORATORY CORPORATION OF AMERICA HOLDINGS RESURGENT CAPITAL SERVICES PO BOX 10587 GREENVILLE, SC 29603-0587	Final distribution to claim 7 representing a payment of 17.04 % per court order.	7100-000		\$7.63	\$4,845.62

Page Subtotals:

\$0.00

\$4,601.55

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Peter N. Metrou, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX5868  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8630  
For Period Ending: 09/13/2017

Blanket Bond (per case limit): \$1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/17	1015	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Distribution			\$1,645.07	\$3,200.55
		PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	Final distribution to claim 8 representing a payment of 17.04 % per court order. (\$216.29)	7100-000			
		PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	Final distribution to claim 9 representing a payment of 17.04 % per court order. (\$968.92)	7100-000			
		PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	Final distribution to claim 10 representing a payment of 17.04 % per court order. (\$459.86)	7100-000			
07/25/17	1016	ILLINOIS DEPT.OF REVENUE BANKRUPTCY SECTION P.O.BOX 64338 CHICAGO, IL 60664-0338	Distribution Per TFR	5800-000		\$1,529.51	\$1,671.04
07/25/17	1017	ILLINOIS DEPT.OF REVENUE BANKRUPTCY SECTION P.O.BOX 64338 CHICAGO, IL 60664-0338	Distribution per TFR	7100-000		\$25.97	\$1,645.07
07/25/17	1018	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Distribution Per TFR	7100-000		\$216.29	\$1,428.78
07/25/17	1019	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Distribution Per TFR	7100-000		\$968.92	\$459.86

Page Subtotals:

\$0.00

\$4,385.76



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-18857  
Case Name: LOLETA ADAMS-NASH

Trustee Name: Peter N. Metrou, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5868

Checking

Taxpayer ID No: XX-XXX8630

Blanket Bond (per case limit): \$1,000,000.00

For Period Ending: 09/13/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/17	1020	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Distribution Per TFR	7100-000		\$459.86	\$0.00

COLUMN TOTALS	\$54,500.00	\$54,500.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$54,500.00	\$54,500.00
Less: Payments to Debtors	\$0.00	\$15,000.00
Net	\$54,500.00	\$39,500.00

Page Subtotals:

\$0.00

\$459.86

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5868 - Checking	\$54,500.00	\$39,500.00	\$0.00
	\$54,500.00	\$39,500.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$54,500.00		
Total Gross Receipts:	\$54,500.00		

Page Subtotals:

\$0.00

\$0.00